

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 11-38381-H1-7
	§	
TTC PLAZA LIMITED PARTNERSHIP	§	
	§	
	§	
Debtor(s)	§	

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Randy W. Williams, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$1,514,001.82	Assets Exempt:	NA
Total Distributions to Claimants:	\$5,440,527.81	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$588,072.69		

3) Total gross receipts of \$6,028,600.50 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$6,028,600.50 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$4,998,000.00	\$5,000,648.38	\$5,084,958.38	\$5,410,527.81
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$602,034.37	\$605,670.34	\$588,072.69
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$314,262.58	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$1,822,506.50	\$1,822,506.50	\$30,000.00
<b>Total Disbursements</b>	\$5,312,262.58	\$7,425,189.25	\$7,513,135.22	\$6,028,600.50

4). This case was originally filed under chapter 11 on 10/03/2011. The case was converted to one under Chapter 7 on 04/10/2012. The case was pending for 59 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/02/2017

By: /s/ Randy W. Williams  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
A 8.715 acre tract of land in Harris County Texas with the physical address of 2401 Forndren Dr., Houston, Texas 77063,	1110-000	\$5,850,000.00
2 Walkin Coolers, Freezer 3 ovens and 2 stoves 2401 Fondren Dr. Houston, Texas 77063	1129-000	\$63,275.50
Tax Refund	1224-000	\$325.00
Capital One Bank Acct	1229-000	\$10,000.00
ADV. 13-03261, Fraudulent transfers	1241-000	\$105,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$6,028,600.50</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Harris County et al	4110-000	\$0.00	\$157,131.29	\$157,131.29	\$224,415.98
3	Tax Ease Funding, L.P.	4110-000	\$0.00	\$177,827.09	\$177,827.09	\$436,111.83
4	Tax Ease Funding, L.P.	4110-000	\$0.00	\$165,693.25	\$0.00	\$0.00
9	Capital One, N.A.	4110-000	\$4,998,000.00	\$4,499,996.75	\$4,750,000.00	\$4,750,000.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$4,998,000.00</b>	<b>\$5,000,648.38</b>	<b>\$5,084,958.38</b>	<b>\$5,410,527.81</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RANDY W WILLIAMS, Trustee	2100-000	NA	\$197,188.07	\$197,188.07	\$179,590.42
Randy W. Williams, Trustee	2200-000	NA	\$35.81	\$35.81	\$35.81
George Adams & Co.	2300-000	NA	\$151.47	\$151.47	\$151.47
GEORGE ADAMS & COMPANY	2300-000	NA	\$64.21	\$64.21	\$64.21
GEORGE ADAMS & COMPANY INSURANCE	2300-000	NA	\$123.66	\$123.66	\$123.66

AGENCY						
International Sureties, Ltd.	2300-000	NA	\$51.06	\$51.06	\$51.06	
	2500-000	NA	\$26,680.45	\$26,680.45	\$26,680.45	
Green Bank	2600-000	NA	\$6,140.70	\$6,140.70	\$6,140.70	
	2820-000	NA	\$100,904.93	\$100,904.93	\$100,904.93	
PORTER HEDGES LLP, Special Counsel for Trustee	3210-600	NA	\$34,200.00	\$34,200.00	\$34,200.00	
PORTER HEDGES LLP, Special Counsel for Trustee	3220-610	NA	\$3,886.32	\$3,886.32	\$3,886.32	
CARR, RIGGS & INGRAM LLC, Accountant for Trustee	3410-000	NA	\$0.00	\$3,575.25	\$3,575.25	
CARR, RIGGS & INGRAM, LLC, Accountant for Trustee	3410-000	NA	\$1,428.65	\$1,428.65	\$1,428.65	
CARR, RIGGS & INGRAM LLC, Accountant for Trustee	3420-000	NA	\$0.00	\$60.72	\$60.72	
CARR, RIGGS & INGRAM, LLC, Accountant for Trustee	3420-000	NA	\$64.44	\$64.44	\$64.44	
DENNIS N. JOHNSTON, Realtor for Trustee	3510-000	NA	\$220,662.27	\$220,662.27	\$220,662.27	
Webster's Auction Palace, Auctioneer for Trustee	3610-000	NA	\$9,491.33	\$9,491.33	\$9,491.33	
Webster's Auction Palace, Auctioneer for Trustee	3620-000	NA	\$961.00	\$961.00	\$961.00	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$602,034.37	\$605,670.34	\$588,072.69	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Tax Ease Funding, LP	5800-000	\$314,262.58	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$314,262.58	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
2	Internal Revenue Service	7100-000	\$0.00	\$13,697.72	\$13,697.72	\$262.80
5	Sam Peng d/b/a Sai Thong LLC	7100-000	\$0.00	\$1,000,000.00	\$1,000,000.00	\$19,185.30
6	Grand 8 Plaza	7100-000	\$0.00	\$250,000.00	\$250,000.00	\$4,796.32
7	Regsun Management, LLC DBA Earthwood Co.	7100-000	\$0.00	\$150,000.00	\$150,000.00	\$2,877.79
8	Epos LLC	7100-000	\$0.00	\$150,000.00	\$150,000.00	\$2,877.79
9A	Capital One, N.A.	7100-000	\$0.00	\$258,808.78	\$258,808.78	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$1,822,506.50	\$1,822,506.50	\$30,000.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

## ASSET CASES

Case No.: 11-38381-H1-7  
Case Name: TTC PLAZA LIMITED PARTNERSHIP  
For the Period Ending: 3/2/2017

Trustee Name: Randy W. Williams  
Date Filed (f) or Converted (c): 04/10/2012 (c)  
§341(a) Meeting Date: 05/14/2012  
Claims Bar Date: 07/31/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	A 8.715 acre tract of land in Harris County Texas with the physical address of 2401 Forndren Dr., Houston, Texas 77063, together with a structure used as a restaurant and going by the trade name of Vargo's.	\$12,000,000.00	\$7,002,000.00	\$5,850,000.00	FA
2	Golden Bank Checking Account No.XXX1050 9315 Bellaire Houston, Texas 77036	\$1,000.00	\$1,000.00	\$0.00	FA
<b>Asset Notes:</b> Funds Exhausted					
3	Computers, monitors and printers 2401 Fondren Dr. Houston, Texas 77063	\$1,151.82	\$1,151.82	\$0.00	FA
4	2 Walkin Coolers, Freezer 3 ovens and 2 stoves 2401 Fondren Dr. Houston, Texas 77063	\$14,615.81	\$14,615.81	\$63,275.50	FA
5	Preference - David Wu	\$1,291,850.00	\$1,291,850.00	\$0.00	FA
<b>Asset Notes:</b> See Asset 8 - Adversary 13-03261					
6	Accounts Receivable - New Vargos (u)	\$220,000.00	\$220,000.00	\$0.00	FA
<b>Asset Notes:</b> Uncollectible					
7	Capital One Bank Acct (u)	\$0.00	\$31,000.00	\$10,000.00	FA
<b>Asset Notes:</b> Order Modifying the Automatic Stay to Permit Setoff - Doc 118					
8	ADV. 13-03261, Fraudulent transfers (u)	\$0.00	\$1,600,000.00	\$105,000.00	FA
<b>Asset Notes:</b> Compromise reached for \$90K per Dkt No. 142					
9	Tax Refund (u)	\$0.00	\$0.00	\$325.00	FA

TOTALS (Excluding unknown value)

\$13,528,617.63

\$10,161,617.63

\$6,028,600.50

Gross Value of Remaining Assets

\$0.00

**Major Activities affecting case closing:**

02/29/2016 Final returns being completed. Accountant to file final fee application.  
03/23/2015 Settlement payment collection ongoing.  
01/29/2015 Compromise reached per Dkt No. 142; payments through September 2015

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

## ASSET CASES

Case No.: 11-38381-H1-7  
Case Name: TTC PLAZA LIMITED PARTNERSHIP  
For the Period Ending: 3/2/2017

Trustee Name: Randy W. Williams  
Date Filed (f) or Converted (c): 04/10/2012 (c)  
§341(a) Meeting Date: 05/14/2012  
Claims Bar Date: 07/31/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

12/31/2013 Adversary action ongoing.  
09/17/2013 Adversary case 13-03261 filed. Nature of Suit: (13 (Recovery of money/property 548 fraudulent transfer)) Complaint by Randy W. Williams against Chung Hua Wu, United Wu, LP, Mundo Mex, Inc., Mohammed A. Sohani, Harwin Bintliff Center, Inc.  
04/25/2012 Trustee filed Motion to Sell Property. Hearing to be held on 5/7/12 at 4:00.

Initial Projected Date Of Final Report (TFR): 06/15/2013

Current Projected Date Of Final Report (TFR): 08/15/2016

/s/ RANDY W. WILLIAMS

RANDY W. WILLIAMS

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-38381-H1-7  
Case Name: TTC PLAZA LIMITED PARTNERSHIP  
Primary Taxpayer ID #: \*\*\_\*\*\*6436  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/3/2011  
For Period Ending: 3/2/2017

Trustee Name: Randy W. Williams  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2012		Stewart Title Company	Proceeds of Sale of Real Property pursuan to Doc #111 dated 8/17/12	*	\$91,224.54		\$91,224.54
	{1}		\$5,850,000.00	1110-000			\$91,224.54
			\$(4,750,000.00)	4110-000			\$91,224.54
			\$(436,111.83)	4110-000			\$91,224.54
			\$(224,415.98)	4110-000			\$91,224.54
			DENNIS N. JOHNSTON	3510-000			\$91,224.54
			\$(100,904.93)	2820-000			\$91,224.54
			\$(26,680.45)	2500-000			\$91,224.54
09/04/2012	(4)	Webster's Auction Palace Inc	Auction proceeds from 8/14/12 sale of equipment	1129-000	\$63,275.00		\$154,499.54
09/04/2012	(4)	DEP REVERSE: Webster's Auction Palace Inc	Check VOIDED as short \$.50	1129-000	(\$63,275.00)		\$91,224.54
09/17/2012	(4)	Webster's Auction Palace	Auction proceeds from 8/14/12 sale of equipment	1129-000	\$63,275.50		\$154,500.04
09/17/2012	1001	Webster's Auction Palace	Auctioneer Commission and Expenses per Doc. No. 102 dated 8/6/12	*		\$10,452.33	\$144,047.71
			Webster's Auction Palace \$(961.00)	3620-000			\$144,047.71
			Webster's Auction Palace \$(9,491.33)	3610-000			\$144,047.71
10/24/2012	1002	George Adams & Co.	Bond Payment	2300-000		\$151.47	\$143,896.24
11/08/2012	1003	Internal Revenue Service	Interim Distribution Claim #: 2;	7100-000		\$219.00	\$143,677.24
11/08/2012	1004	Sam Peng d/b/a Sai Thong LLC	Interim Distribution Claim #: 5;	7100-000		\$15,987.74	\$127,689.50
11/08/2012	1005	Grand 8 Plaza	Interim Distribution Claim #: 6;	7100-000		\$3,996.94	\$123,692.56
11/08/2012	1006	Regsun Management, LLC DBA Earthwood Co.	Interim Distribution Claim #: 7;	7100-000		\$2,398.16	\$121,294.40
11/08/2012	1007	Epos LLC	Interim Distribution Claim #: 8;	7100-000		\$2,398.16	\$118,896.24
02/19/2013	(9)	US Treasury	Tax Refund Payment	1224-000	\$325.00		\$119,221.24
02/28/2013		Green Bank	Bank Service Fee	2600-000		\$173.43	\$119,047.81
03/29/2013		Green Bank	Bank Service Fee	2600-000		\$192.10	\$118,855.71
04/30/2013		Green Bank	Bank Service Fee	2600-000		\$185.61	\$118,670.10
05/31/2013		Green Bank	Bank Service Fee	2600-000		\$203.85	\$118,466.25

SUBTOTALS

\$154,825.04

\$36,358.79



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-38381-H1-7  
Case Name: TTC PLAZA LIMITED PARTNERSHIP  
Primary Taxpayer ID #: \*\*\_\*\*\*6436  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/3/2011  
For Period Ending: 3/2/2017

Trustee Name: Randy W. Williams  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2013		Green Bank	Bank Service Fee	2600-000		\$172.66	\$118,293.59
07/23/2013	(7)	CAPITAL ONE BANK	PAYMENT PURSUANT TO DOC NO. 118 DATED 10/26/12	1229-000	\$10,000.00		\$128,293.59
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$195.05	\$128,098.54
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$220.04	\$127,878.50
09/30/2013		Green Bank	Bank Service Fee	2600-000		\$186.38	\$127,692.12
10/15/2013	1008	GEORGE ADAMS & COMPANY INSURANCE AGENCY	2013 BOND PAYMENT	2300-000		\$123.66	\$127,568.46
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$205.96	\$127,362.50
11/11/2013	1009	CARR, RIGGS & INGRAM, LLC	ACCOUNTANT FEES AND EXPENSES PER DOCKET NO. 131	*		\$1,493.09	\$125,869.41
			CARR, RIGGS & INGRAM, LLC \$(1,428.65)	3410-000			\$125,869.41
			CARR, RIGGS & INGRAM, LLC \$(64.44)	3420-000			\$125,869.41
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$204.51	\$125,664.90
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$196.24	\$125,468.66
01/06/2014	1010	RANDY W WILLIAMS	Interim Compensation per Docket No. 134	2100-000		\$100,468.66	\$25,000.00
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$215.53	\$24,784.47
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$119.80	\$24,664.67
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$37.23	\$24,627.44
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$38.45	\$24,588.99
05/13/2014	(8)	Harvin Bintliff Center	Payment on settlement	1241-000	\$2,500.00		\$27,088.99
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$42.78	\$27,046.21
06/19/2014	(8)	Harwin Bintliff Center	Payment on Settlement	1241-000	\$2,500.00		\$29,546.21
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$42.26	\$29,503.95
07/17/2014	(8)	Harwin Bintliff Center	3rd Payment on Settlement	1241-000	\$2,500.00		\$32,003.95
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$49.43	\$31,954.52
08/14/2014	(8)	Harwin Bintliff Center	4th Installment on settlement	1241-000	\$2,500.00		\$34,454.52
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$54.78	\$34,399.74

SUBTOTALS

\$20,000.00

\$104,066.51

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-38381-H1-7  
Case Name: TTC PLAZA LIMITED PARTNERSHIP  
Primary Taxpayer ID #: \*\*\_\*\*\*6436  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/3/2011  
For Period Ending: 3/2/2017

Trustee Name: Randy W. Williams  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2014	(8)	Barneu River Investments Inc	1/2 of settlement payment	1241-000	\$9,000.00		\$43,399.74
09/17/2014	(8)	Harwin Bintliff Center	Payment on preference settlement	1241-000	\$2,500.00		\$45,899.74
09/24/2014	(8)	Barney River Inbestments Inc	Final payment on settlement	1241-000	\$9,000.00		\$54,899.74
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$59.71	\$54,840.03
10/17/2014	1011	GEORGE ADAMS & COMPANY	Bond Payment	2300-000		\$64.21	\$54,775.82
10/22/2014	(8)	Barney River Investments	Payment	1241-000	\$3,000.00		\$57,775.82
10/22/2014	(8)	Harwin Bintliff Center Inc	Payment	1241-000	\$2,500.00		\$60,275.82
10/22/2014	(8)	Barney River Investments	Payment	1241-000	\$3,000.00		\$63,275.82
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$94.92	\$63,180.90
11/12/2014	(8)	Barney River Investments, Inc	Payment on Settlement	1241-000	\$3,000.00		\$66,180.90
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$94.89	\$66,086.01
12/02/2014	(8)	Barney River Investments	Payment on settlement	1241-000	\$3,000.00		\$69,086.01
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$110.23	\$68,975.78
01/02/2015	(8)	Barney River Investments	Payment	1241-000	\$3,000.00		\$71,975.78
01/02/2015	(8)	Barney River Investments Inc	Payment	1241-000	\$3,000.00		\$74,975.78
01/23/2015	(8)	Barney River Investments Inc	Payment	1241-000	\$3,000.00		\$77,975.78
01/23/2015	(8)	Barney River Investments Inc	Payment	1241-000	\$3,000.00		\$80,975.78
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$123.64	\$80,852.14
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$117.84	\$80,734.30
03/02/2015	(8)	Barney River Investments Inc	Payment on Settlement	1241-000	\$3,000.00		\$83,734.30
03/02/2015	(8)	Barney River Investments Inc	Payment on settlement	1241-000	\$3,000.00		\$86,734.30
03/27/2015	(8)	Barney River Investments Inc	Payment on settlement	1241-000	\$3,000.00		\$89,734.30
03/27/2015	(8)	Barney River Investments Inc	Payment on settlement	1241-000	\$3,000.00		\$92,734.30
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$135.44	\$92,598.86
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$144.60	\$92,454.26
05/04/2015	(8)	Barney River Investments	Payment	1241-000	\$3,000.00		\$95,454.26
05/04/2015	(8)	Barney River Investments Inc	Payment	1241-000	\$3,000.00		\$98,454.26
05/21/2015	(8)	Barney River Investments Inc	Payment	1241-000	\$3,000.00		\$101,454.26
SUBTOTALS					\$68,000.00	\$945.48	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-38381-H1-7  
Case Name: TTC PLAZA LIMITED PARTNERSHIP  
Primary Taxpayer ID #: \*\*\_\*\*\*6436  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/3/2011  
For Period Ending: 3/2/2017

Trustee Name: Randy W. Williams  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2015	(8)	Barney River Investments Inc	Payment	1241-000	\$3,000.00		\$104,454.26
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$158.56	\$104,295.70
06/29/2015	(8)	Barney River Investments Inc	Payment	1241-000	\$3,000.00		\$107,295.70
06/29/2015	(8)	Barney River Investments Inc	Payment	1241-000	\$3,000.00		\$110,295.70
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$163.18	\$110,132.52
07/27/2015	(8)	Barney River Investments Inc	Payment	1241-000	\$3,000.00		\$113,132.52
07/27/2015	(8)	Barney River Investments Inc	Payment	1241-000	\$3,000.00		\$116,132.52
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$191.06	\$115,941.46
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$175.02	\$115,766.44
09/10/2015	(8)	Barney River Investments	Payment	1241-000	\$3,000.00		\$118,766.44
09/10/2015	(8)	Barney River Investments	Payment	1241-000	\$3,000.00		\$121,766.44
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$186.09	\$121,580.35
10/01/2015	(8)	Barney River	Final Payment	1241-000	\$3,000.00		\$124,580.35
10/01/2015	(8)	Barney River	Final Payment	1241-000	\$3,000.00		\$127,580.35
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$212.20	\$127,368.15
11/18/2015	1012	International Sureties, Ltd.	Bond Payment	2300-000		\$51.06	\$127,317.09
11/18/2015	1013	PORTER HEDGES LLP	Attorney Fees and Expenses - Dkt No. 146	*		\$38,086.32	\$89,230.77
			PORTER HEDGES LLP \$(34,200.00)	3210-600			\$89,230.77
			PORTER HEDGES LLP \$(3,886.32)	3220-610			\$89,230.77
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$170.44	\$89,060.33
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$143.71	\$88,916.62
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$143.48	\$88,773.14
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$134.01	\$88,639.13
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$143.03	\$88,496.10
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$142.80	\$88,353.30
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$137.97	\$88,215.33
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$137.76	\$88,077.57
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$142.13	\$87,935.44

SUBTOTALS

\$27,000.00

\$40,518.82

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-38381-H1-7  
Case Name: TTC PLAZA LIMITED PARTNERSHIP  
Primary Taxpayer ID #: \*\*\_\*\*\*6436  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/3/2011  
For Period Ending: 3/2/2017

Trustee Name: Randy W. Williams  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$141.90	\$87,793.54
12/01/2016	1014	Randy W. Williams	Trustee Compensation	2100-000		\$79,121.76	\$8,671.78
12/01/2016	1015	Randy W. Williams	Trustee Expenses	2200-000		\$35.81	\$8,635.97
12/01/2016	1016	CARR, RIGGS & INGRAM LLC	Final Distribution; Claim #: ;	3420-000		\$60.72	\$8,575.25
12/01/2016	1017	CARR, RIGGS & INGRAM LLC	Final Distribution; Claim #: ;	3410-000		\$3,575.25	\$5,000.00
12/01/2016	1018	Internal Revenue Service	Final Distribution; Claim #: 2;	7100-000		\$43.80	\$4,956.20
12/01/2016	1019	Sam Peng d/b/a Sai Thong LLC	Final Distribution; Claim #: 5;	7100-000		\$3,197.56	\$1,758.64
12/01/2016	1020	Grand 8 Plaza	Final Distribution; Claim #: 6;	7100-000		\$799.38	\$959.26
12/01/2016	1021	Regsun Management, LLC DBA Earthwood Co.	Final Distribution; Claim #: 7;	7100-000		\$479.63	\$479.63
12/01/2016	1022	Epos LLC	Final Distribution; Claim #: 8;	7100-000		\$479.63	\$0.00

<b>TOTALS:</b>	\$269,825.04	\$269,825.04	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$269,825.04	\$269,825.04	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$269,825.04	\$269,825.04	

**For the period of 10/3/2011 to 3/2/2017**

Total Compensable Receipts:	\$6,028,600.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,028,600.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,028,600.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,028,600.50
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 05/02/2012 to 3/2/2017**

Total Compensable Receipts:	\$6,028,600.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,028,600.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,028,600.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,028,600.50
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-38381-H1-7  
Case Name: TTC PLAZA LIMITED PARTNERSHIP  
Primary Taxpayer ID #: \*\*\_\*\*\*6436  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/3/2011  
For Period Ending: 3/2/2017

Trustee Name: Randy W. Williams  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$269,825.04

\$269,825.04

\$0.00

For the period of 10/3/2011 to 3/2/2017

Total Compensable Receipts: \$6,028,600.50  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$6,028,600.50  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$6,028,600.50  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$6,028,600.50  
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 04/10/2012 to 3/2/2017

Total Compensable Receipts: \$6,028,600.50  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$6,028,600.50  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$6,028,600.50  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$6,028,600.50  
Total Internal/Transfer Disbursements: \$0.00

/s/ RANDY W. WILLIAMS

RANDY W. WILLIAMS